

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	24,058,608.00

<b>Gross Claim</b>	<b>\$24,058,608.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$24,058,608.00</b>
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<b>YTD Amount:</b>	<b>\$52,619,698.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	7,086,300.00

<b>Gross Claim</b>	<b>\$7,086,300.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,086,300.00</b>
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<b>YTD Amount:</b>	<b>\$15,387,048.13</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	11,092,351.00

<b>Gross Claim</b>	<b>\$11,092,351.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,092,351.00</b>
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<b>YTD Amount:</b>	<b>\$23,121,169.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	1,301,934.00

<b>Gross Claim</b>	<b>\$1,301,934.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,301,934.00</b>
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<b>YTD Amount:</b>	<b>\$2,836,226.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	19,124,879.00

<b>Gross Claim</b>	<b>\$19,124,879.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$19,124,879.00</b>
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<b>YTD Amount:</b>	<b>\$41,507,587.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	2,906,121.00

<b>Gross Claim</b>	<b>\$2,906,121.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,906,121.00</b>
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<b>YTD Amount:</b>	<b>\$6,345,047.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	4,495,997.00

<b>Gross Claim</b>	<b>\$4,495,997.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,495,997.00</b>
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<b>YTD Amount:</b>	<b>\$9,803,749.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	11,076,346.00

<b>Gross Claim</b>	<b>\$11,076,346.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,076,346.00</b>
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<b>YTD Amount:</b>	<b>\$23,624,985.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 8 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	1,471,480.00

<b>Gross Claim</b>	<b>\$1,471,480.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,471,480.00</b>
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<b>YTD Amount:</b>	<b>\$3,255,662.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	172,015,328.00

<b>Gross Claim</b>	<b>\$172,015,328.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$172,015,328.00</b>
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<b>YTD Amount:</b>	<b>\$376,359,994.88</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	918,474.00

<b>Gross Claim</b>	<b>\$918,474.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$918,474.00</b>
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<b>YTD Amount:</b>	<b>\$1,526,345.49</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	1,687,493.00

<b>Gross Claim</b>	<b>\$1,687,493.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,687,493.00</b>
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<b>YTD Amount:</b>	<b>\$3,591,579.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	5,834,062.00

<b>Gross Claim</b>	<b>\$5,834,062.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,834,062.00</b>
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<b>YTD Amount:</b>	<b>\$13,287,784.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	6,805,028.00

<b>Gross Claim</b>	<b>\$6,805,028.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,805,028.00</b>
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<b>YTD Amount:</b>	<b>\$14,636,160.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	1,800,695.00

<b>Gross Claim</b>	<b>\$1,800,695.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,800,695.00</b>
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<b>YTD Amount:</b>	<b>\$3,763,122.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	44,954,888.00

<b>Gross Claim</b>	<b>\$44,954,888.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$44,954,888.00</b>
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<b>YTD Amount:</b>	<b>\$94,402,927.80</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 16 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	2,654,816.00

<b>Gross Claim</b>	<b>\$2,654,816.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,654,816.00</b>
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<b>YTD Amount:</b>	<b>\$4,728,731.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	986,554.00

<b>Gross Claim</b>	<b>\$986,554.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$986,554.00</b>
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<b>YTD Amount:</b>	<b>\$2,093,386.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	23,417,057.00

<b>Gross Claim</b>	<b>\$23,417,057.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$23,417,057.00</b>
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<b>YTD Amount:</b>	<b>\$50,433,870.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	28,791,926.00

<b>Gross Claim</b>	<b>\$28,791,926.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$28,791,926.00</b>
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<b>YTD Amount:</b>	<b>\$63,125,399.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	25,123,710.00

<b>Gross Claim</b>	<b>\$25,123,710.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$25,123,710.00</b>
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<b>YTD Amount:</b>	<b>\$54,807,700.20</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	42,498,565.00

<b>Gross Claim</b>	<b>\$42,498,565.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$42,498,565.00</b>
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<b>YTD Amount:</b>	<b>\$90,246,339.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	18,334,465.00

<b>Gross Claim</b>	<b>\$18,334,465.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$18,334,465.00</b>
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<b>YTD Amount:</b>	<b>\$39,887,262.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	7,578,703.00

<b>Gross Claim</b>	<b>\$7,578,703.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,578,703.00</b>
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<b>YTD Amount:</b>	<b>\$16,217,095.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 24 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	2,701,219.00

<b>Gross Claim</b>	<b>\$2,701,219.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,701,219.00</b>
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<b>YTD Amount:</b>	<b>\$5,483,915.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	5,280,344.00

<b>Gross Claim</b>	<b>\$5,280,344.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,280,344.00</b>
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<b>YTD Amount:</b>	<b>\$10,408,979.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	13,155,490.00

<b>Gross Claim</b>	<b>\$13,155,490.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,155,490.00</b>
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<b>YTD Amount:</b>	<b>\$28,469,171.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	21,796,927.00

<b>Gross Claim</b>	<b>\$21,796,927.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$21,796,927.00</b>
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<b>YTD Amount:</b>	<b>\$45,443,797.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	5,631,260.00

<b>Gross Claim</b>	<b>\$5,631,260.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,631,260.00</b>
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<b>YTD Amount:</b>	<b>\$12,167,526.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	3,899,086.00

<b>Gross Claim</b>	<b>\$3,899,086.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,899,086.00</b>
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<b>YTD Amount:</b>	<b>\$8,319,065.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	1,842,722.00

<b>Gross Claim</b>	<b>\$1,842,722.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,842,722.00</b>
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<b>YTD Amount:</b>	<b>\$4,008,208.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	4,832,361.00

<b>Gross Claim</b>	<b>\$4,832,361.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,832,361.00</b>
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<b>YTD Amount:</b>	<b>\$10,450,453.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 32 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	7,623,599.00

<b>Gross Claim</b>	<b>\$7,623,599.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,623,599.00</b>
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<b>YTD Amount:</b>	<b>\$17,965,375.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2008

Collection Period: 09/01/2008 To 09/30/2008

Payment Calculations:

Energy Service Contract	0.00
Gross amounts going to counties	7,296,208.00

<b>Gross Claim</b>	<b>\$7,296,208.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,296,208.00</b>
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<b>YTD Amount:</b>	<b>\$15,492,235.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	4,879,285.00

<b>Gross Claim</b>	<b>\$4,879,285.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,879,285.00</b>
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<b>YTD Amount:</b>	<b>\$10,372,565.48</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	11,916,615.00

<b>Gross Claim</b>	<b>\$11,916,615.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$11,916,615.00</b>
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<b>YTD Amount:</b>	<b>\$25,532,199.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800029A  
PAYMENT ISSUE DATE: 10/07/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College**

**Fiscal Year: 2008**

**Collection Period:** 09/01/2008 **To** 09/30/2008

**Payment Calculations:**

Energy Service Contract	0.00
Gross amounts going to counties	3,575,981.00

<b>Gross Claim</b>	<b>\$3,575,981.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,575,981.00</b>
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<b>YTD Amount:</b>	<b>\$7,525,025.41</b>
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For assistance, please call: John Herzer at (916) 324-8361

09/30/2008

Page 37 of 37